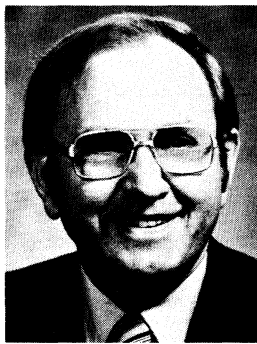


# THE FUNDS OF THE STATE OF MISSOURI

March 31, 1978



**BILL J. CRIGLER**  
*Assistant Treasurer*



**JAMES I. SPAINHOWER**  
*State Treasurer*



**PRICE HATCHER**  
*Director of Operations*

## A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts for the month of March show a continuation of economic progress in Missouri business and industry.

The record of increased receipts was maintained at a strong level despite a very slight drop in the rate of increase. This might be attributed to a seasonal lag and the slowing influence of a long, cold winter on statewide commerce and employment.

The rate of increase is based on a comparison of receipts through March, 1977, the comparable previous fiscal period.

General revenue receipts through March, 1978, totaled \$973,020,279. This was an increase of 13.63 percent.

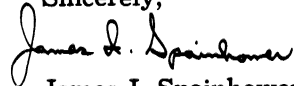
The greatest increase in state revenues continues to be in the category of individual income tax receipts, which totaled \$354,495,855. The amount represented an increase of 15.11 percent.

Corporate income tax receipts were \$54,344,085, which was a gain of 12.64 percent.

Sales tax receipts were \$484,709,648 and up 13.43 percent.

Liquor, beer and wine tax receipts continued the decline begun last year. Receipts in this category were \$18,400,172 and down 2.15 percent.

Sincerely,



James I. Spainhower  
Missouri State Treasurer

## Balance March 31, 1978

Time Deposits	
General	178,637,500.00
Second State Building Interest & Sinking Fund	8,790,302.30
Water Pollution Control Bond & Interest	7,838,261.25
Water Pollution Control Fund	34,080,000.00
Revenue Sharing Trust Fund	74,535,250.00
Second State Building Fund	24,000.00
Second Injury Fund	2,200,000.00
Babler Memorial State Park	—0—
State Guaranty Student Loan	—0—
Missouri Workmen's Compensation	2,090,000.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	48,068,960.12
Confederate Memorial St. Park Perpetuity	14,016.12
State Guaranty Student Loan	208,099.22
Revenue Sharing	4,833,672.22
Water Pollution Control	2,899,900.00
Escheats Fund	2,419,743.06
General Repurchase Agreement	34,458,000.00
Revenue Sharing Repurchase Agreement	2,200,000.00
Water Pollution Control Repurchase Agreement	2,375,000.00
Second Injury Repurchase Agreement	—0—
Missouri Workmen's Compensation Repurchase Agreement	175,000.00
State Guaranty Student Loan Repurchase Agreement	275,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	853,000.00
Demand Checking Accounts	1,600,528.50
Demand Collection Account	3,053,892.11
Total	411,636,624.90

## Interest Earned and Major Tax Receipts

Month of March 1977	Month of March 1978	Ninth Month of Fiscal Year 1976-77	Ninth Month of Fiscal Year 1977-78
1,614,636.23	3,098,826.92	11,274,039.08	15,953,536.47
11,209,340.86	10,729,334.78	72,425,984.59	75,607,827.03
12,658,940.98	13,227,328.06	130,611,646.22	135,050,217.11
1,760,315.10	1,747,673.87	3,257,697.57	3,444,008.58
449,564.40	253,576.71	739,779.60	1,509,684.55
44,090,671.79	45,307,477.48	307,967,292.62	354,495,854.72
5,894,727.75	5,646,791.71	48,246,712.34	54,344,084.83
2,013,115.65	1,565,169.98	16,002,673.41	13,716,505.43
12,959.33	16,717.42	239,425.61	226,403.15
1,527,047.78	1,747,751.63	18,634,384.67	18,173,769.45
44,859,320.28	47,863,320.07	427,324,169.51	484,709,648.05
4,472,036.12	4,507,424.98	44,120,682.90	44,466,403.57
130,562,676.27	135,711,393.61	1,080,844,488.12	1,201,697,942.94
27,552,392.45	31,229,802.94	43,733,626.53	49,670,923.95

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 31st Day of March, 1978

FUNDS	PREVIOUS BALANCE February 28, 1978	RECEIPTS DURING March 1978	RECEIPTS BY TRANSFER During March 1978	DISBURSEMENTS BY WARRANT During March 1978	DISBURSEMENTS BY TRANSFER During March 1978	BALANCE March 31, 1978
General Revenue Fund .....	90,872,152.27	110,298,671.16	50,000.00	98,243,508.20	1,659,451.27	101,317,863.96
Adjutant General—Federal & Other .....	2,757,173.99	123,553.52	.00	714,080.92	3,266.59	2,163,380.00
Antirecession Fiscal Assistance—Federal .....	4,469,841.58	.00	.00	16,070.73	170.05	4,453,600.80
Agricultural Emergency Fund .....	153,614.01	50,734.31	.00	34,249.22	545.37	169,553.73
Apple Merchandising Fund .....	19,032.94	.00	.00	.00	.00	19,032.94
Attorney General Anti-trust Revolving Fund .....	7,597.38	1,600.00	.00	4,042.00	306.94	4,848.44
Attorney General Court Cost Fund .....	13,579.85	100.00	.00	960.34	.00	12,719.51
Attorney General—Federal & Other .....	63,491.45	.00	.00	23,002.59	.00	40,488.86
Babler Memorial State Park Fund .....	1,005,449.98	4,546.00	.00	.00	.00	1,009,995.98
Blind Pension Fund .....	3,482,201.40	205,422.93	.00	370,971.03	2,318.17	3,314,335.13
Board of Accountancy Fund .....	96,138.41	.00	.00	29,166.67	148.46	66,823.28
Board of Barbers Examiners Fund .....	17,335.31	1,055.00	.00	4,294.60	208.73	13,886.98
Board of Chiropractic Examiners Fund .....	14,091.20	1,165.00	.00	3,304.06	71.23	11,880.91
Board of Cosmetology Fund .....	46,473.99	7,472.30	.00	19,868.73	1,127.48	32,950.08
Board of Embalmers Fund .....	35,795.85	28.00	.00	3,801.75	78.57	31,943.53
State Board of Nursing Fund .....	142,877.06	31,600.00	.00	13,978.21	598.17	159,900.68
Board of Optometry Fund .....	5,513.78	45.00	.00	992.04	16.78	4,549.96
Board of Pharmacy Fund .....	70,908.08	3,260.00	.00	10,212.32	451.81	63,503.95
Board of Podiatry Fund .....	831.59	.00	.00	118.74	3.02	709.83
Board of Probation & Parole—Federal .....	374.79	229,178.77	.00	192,132.89	6,345.35	31,075.32
Board of Reg. for Healing Arts Fund .....	127,352.89	5,013.50	.00	22,757.62	792.33	108,816.44
Board of Veterinary Fund .....	15,173.04	.00	.00	1,665.81	18.56	13,488.67
Commodity Council Merchandising Fund .....	40,996.24	17,882.02	.00	20,261.88	52.25	38,564.13
Community Development .....	5,520.05	.00	.00	.00	.00	5,520.05
Community Development Ozark Regional Comm. ....	83,788.70	15,150.00	.00	5,347.53	350.70	93,240.47
Community Development Title I .....	227,882.67	.00	.00	17,877.16	205.35	209,800.16
Community Development Intergovernmental Personnel .....	13,942.13	.00	.00	.00	.00	13,942.13
Comprehensive Health Planning—Federal .....	68,489.91	.00	.00	8,892.65	656.21	58,941.05
Confederate Memorial State Park Perpetuity Fund .....	30,651.09	.00	.00	.00	.00	30,651.09
Conservation Commission Fund .....	6,595,163.61	2,353,664.84	.00	2,692,853.72	73,788.04	6,182,186.69
County Aid Road Trust Fund .....	259.82	.00	772,333.01	772,331.87	.00	260.96
Court Judicial Fund .....	250,000.00	.00	.00	.00	.00	250,000.00
Crippled Childrens Fund .....	155,915.43	4,435.97	.00	110.00	.00	160,241.40
Department of Agriculture—Federal .....	283,550.72	5,934.02	.00	6,954.48	469.89	282,060.37
Department Carl Council Arts—Federal & Other .....	22,256.63	29,883.71	.00	21,596.11	133.44	30,410.79
Department of Elementary & Secondary Education—Federal & Other .....	2,587,981.29	18,264,773.72	.00	19,366,662.67	29,102.66	1,456,989.68
Department of Higher Education—Federal .....	1,303,120.28	85,017.50	.00	633,161.54	1,163.40	753,812.84
Department of Labor & Industrial Relations—Federal .....	47,100.14	21,000.00	.00	6,645.66	551.70	60,902.78
Department of Mental Health Detox—Federal .....	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal .....	10,207,628.70	1,817,674.45	.00	737,301.02	44,609.48	11,243,392.65
Department of Mental Health—Federal .....	3,619,259.83	1,443,420.29	.00	1,302,904.15	24,388.50	3,735,387.47
Department Natural Resources—Federal .....	4.12	707,780.80	.00	355,087.80	11,680.25	341,016.87
Department of Natural Res. L. & W.—Federal .....	323,679.33	.00	.00	26,997.12	67.72	297,614.49
Department of Public Safety—Federal .....	749,661.98	1,286,623.26	.00	1,304,665.29	2,919.25	728,700.70
Department of Public Safety Highway Safety—Federal .....	297,125.03	511,326.91	.00	630,458.04	1,278.47	176,715.43
Department of Revenue—Federal .....	88,578.25	.00	.00	4,993.80	338.11	83,246.34
Department of Social Services—Federal & Other .....	3,934.17	20,635.00	.00	15,461.83	1,051.04	8,056.30
Department of Transportation—Federal .....	63,352.71	23,570.24	.00	83,578.86	1,375.42	1,968.67
Division of Commerce & Industrial Development—Federal .....	22,588.13	.00	.00	3,922.11	140.66	18,525.36
Division of Corrections—Federal .....	147,202.16	158,627.74	.00	118,448.57	2,204.34	185,176.99
Division of Family Services Fund .....	8,844,934.86	25,225,877.34	.00	25,249,877.63	231,737.35	8,589,197.22
Division of Health—Federal .....	1,129,129.12	1,329,411.45	.00	1,576,528.72	16,406.12	865,605.73
Division of Health Program Improvement—Federal .....	5,558,019.70	.00	.00	999,205.45	1,092.09	4,557,722.16
Division of Youth Service—Federal .....	734,188.57	568,521.19	.00	219,291.92	9,343.21	1,074,074.63
Escheats Fund .....	2,581,254.65	25,612.32	.00	.00	.00	2,606,866.97
Family Services Local Fund .....	1,196,210.16	232,819.29	.00	98,679.23	6,431.83	1,323,918.39
Federal Revenue Sharing Trust Fund .....	84,238,717.10	302,901.02	.00	1,866,615.40	.00	82,675,002.72
Federal Soldiers Home Fund .....	385,263.54	60,821.00	.00	90,962.99	3,435.82	351,685.73
Grade Crossing Fund .....	511,405.99	10.57	.00	.00	.00	511,416.56
Governors Citizens Comm. Juv. D. & C.—Federal .....	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund .....	35.08	.00	.00	.00	.00	35.08
Hospital Construction Fund .....	223,810.00	273,398.57	.00	46,727.00	.00	450,481.57
Human Rights Comm.—Federal .....	845.31	.00	.00	.00	.00	845.31

**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued**

FUNDS	PREVIOUS BALANCE February 28, 1978	RECEIPTS DURING March 1978	RECEIPTS BY TRANSFER During March 1978	DISBURSEMENTS BY WARRANT During March 1978	DISBURSEMENTS BY TRANSFER During March 1978	BALANCE March 31, 1978
Library Services Fund .....	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other .....	267,528.28	1,580,330.70	.00	1,559,086.30	2,283.98	286,488.70
Medical Service Fund .....	6,049.75	245.07	.00	.00	.00	6,294.82
Microfilming Service Revolving Fund .....	113,232.82	27,754.04	.00	34,845.34	370.31	105,771.21
Mined Land Recl. & Conservation Fund .....	149,889.62	3,282.50	.00	6,631.66	371.42	146,169.04
Missouri Clean Water Fund .....	11,590.35	5,265.00	.00	4,796.00	383.72	11,675.63
Missouri Real Estate Commission Fund .....	301,661.50	37,529.00	.00	38,610.42	736.95	299,843.13
Missouri State Chest Hospital Fund .....	246,992.31	291,553.19	.00	42,759.19	.00	495,786.31
Missouri Water Development Fund .....	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Workmens Compensation Fund .....	2,442,462.34	5,991.47	.00	167,434.67	10,760.40	2,270,258.74
Motor Fuel Tax Fund .....	2,976,916.13	17,677,010.00	.00	2,316,999.01	13,999,661.07	4,337,266.05
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal .....	81,482.50	80,061.55	.00	83,068.96	1,794.60	76,680.49
Office of Administration Revolving Trust Fund .....	241,257.78	32,702.30	.00	70,188.52	1,611.94	202,159.62
Office of Aging—Federal & Other .....	660,021.88	1,000,539.61	.00	1,208,222.12	.00	452,339.37
Office Economic Opportunity—Federal & Other .....	1,991,946.07	31,427.33	.00	1,182,450.50	446.26	840,476.64
O.E.O. Capacity Building Grant Federal .....	30,389.28	14,200.00	.00	.00	.00	44,589.28
O.E.O. Title XX—Federal & Other .....	60,466.70	40,847.66	.00	71,051.84	.00	30,262.52
Professional Liability Review Board Fund .....	442,469.67	.00	.00	41,057.96	205.36	401,206.35
Public Service Commission Fund .....	802,800.51	14,014.85	.00	227,839.43	12,309.75	576,666.18
Schohol for the Blind—Federal .....	25,498.30	9,000.00	.00	14,169.54	669.50	19,659.26
School for the Blind Trust Fund .....	43,946.73	2,575.00	.00	11,924.30	.00	34,597.43
School for the Deaf—Federal .....	50,166.26	20,000.00	.00	15,773.66	937.97	53,454.63
School for the Deaf Trust Fund .....	.00	.00	.00	.00	.00	.00
Second State Building Fund .....	24,711.87	.00	.00	118.80	.00	24,593.07
Second State Building Bond Interest & Sinking Fund .....	8,791,569.54	.00	.00	.00	.00	8,791,569.54
Second Injury Fund .....	2,305,171.30	60,149.04	.00	84,872.08	.00	2,280,448.26
Social Security Contributions Fund .....	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund .....	1,000,105.44	10,551.59	.00	.00	.00	1,010,657.03
State Cancer Hospital Fund .....	120,800.53	302,347.81	.00	675.00	.00	422,473.34
State Fair Fees Fund .....	147,120.03	2,713.52	.00	10,357.94	23.37	139,452.24
State Guaranty Student Loan Fund .....	526,328.39	3,508.18	.00	7,595.02	153.15	522,088.40
State Highway Department Fund .....	2,405,486.16	13,023,027.59	13,227,328.06	8,404,831.35	17,421,687.79	2,829,322.67
State Milk Board Fund .....	288,507.66	76,416.11	.00	90,295.55	181.72	274,446.50
State Park Board Building Fund .....	212,542.70	.00	.00	.00	.00	212,542.70
State Park Fund .....	772,448.11	5,376.53	.00	32,312.81	.00	745,511.83
State Park Revolving Fund .....	49,043.44	.00	.00	298.62	.00	48,744.82
State Public School Fund .....	170,229.76	508,785.70	.00	677,509.01	.00	1,506.45
State Retirement Contributions Fund .....	.00	.00	2,433,596.93	2,433,596.93	.00	.00
State Road Fund .....	78,771,635.66	8,410,139.13	17,354,652.20	16,805,430.45	.00	87,730,996.54
State School Moneys Fund .....	121,507,882.30	4,519,735.73	.00	121,869,090.18	14,941.96	4,143,585.89
State Seminary Fund .....	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund .....	20,377.51	.00	.00	20,377.51	.00	.00
Supreme Court—Federal & Other .....	143,848.55	123,928.28	.00	63,221.89	1,674.75	202,880.19
Tort Defense Fund .....	36,199.50	.00	.00	.00	.00	36,199.50
Unemployment Compensation Administration Fund .....	363,229.47	7,822,698.87	.00	7,375,272.08	168,576.03	642,080.23
Water Pollution Control Fund .....	40,207,730.32	84,236.06	.00	927,826.01	.00	39,364,140.37
Water Pollution Control B & I Fund .....	9,990,176.39	73,622.07	.00	2,151,830.20	.00	7,911,968.26
Working Capital Revolving Fund .....	272,167.63	655,338.08	.00	564,121.36	57,236.02	306,148.33
☆GRAND TOTALS☆ .....	515,938,625.51	222,307,122.27	33,837,910.20	326,609,122.88	33,837,910.20	411,636,621.90

### Second State Building Bonds

Total Amount Authorized and Issued .....	\$ 75,000,000.00
Outstanding March 31, 1978 .....	\$ 8,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1978
B	1959-1979	May 1, Nov. 1 .....	2-1/4, 2-3/8, 3%	\$ 8,585,000.00

### Water Pollution Control Bonds

Total Amount Authorized .....	\$150,000,000.00
Issued and Outstanding March 31, 1978 .....	\$ 69,814,240.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1978
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 17,370,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 7,245,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 13,705,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 31,494,240.00

<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>
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JAMES I. SPAINHOWER  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI